

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MARYLAND  
BALTIMORE DIVISION

In Re:	§	
	§	
Jeffrey Douglas Rathell, Sr	§	Case No. 19-15056
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Monique D. Almy, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 285,000.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 590,219.10
Total Distributions to Claimants: 30,328.97	Claims Discharged Without Payment: 3,352,029.83
Total Expenses of Administration: 11,642.11	

3) Total gross receipts of \$41,971.08 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$41,971.08 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,436,031.98	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	11,642.11	11,642.11	11,642.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	961,146.43	1,064,978.41	1,061,408.15	30,328.97
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,397,178.41</b>	<b>\$1,076,620.52</b>	<b>\$1,073,050.26</b>	<b>\$41,971.08</b>

4) This case was originally filed under chapter 7 on 04/12/2019. The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/10/2020 By: /s/Monique D. Almy, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2209 Philadelphia Ave Ocean City Md 21811-0000	1110-000	27,000.00
2002 Honda Vtx1800 Mileage: 9800 Vehicle:	1129-000	1,764.08
2006 Ford Mustang Mileage: 45850 Vehicle:	1129-000	4,732.00
2209 Philadelphia Ave Ocean City Md 21811-0000	1129-000	2,500.00
Clothes	1129-000	1,000.00
Electronics	1129-000	1,500.00
Firearms	1129-000	1,800.00
Household	1129-000	1,175.00
Jewelry: Ring Location: 29432 Buckingham Drive, Cordova Md 21625	1129-000	500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$41,971.08</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	1880 BANK, 304 HIGH STREET CAMBRIDGE, MD 21613		437,994.49	NA	NA	0.00
	1880 BANK, 304 HIGH STREET CAMBRIDGE, MD 21613		437,994.49	NA	NA	0.00
	1880 BANK, 304 HIGH STREET CAMBRIDGE, MD 21613		10,300.00	NA	NA	0.00
	1880 BANK, 304 HIGH STREET CAMBRIDGE, MD 21613		217,000.00	NA	NA	0.00
	Queenstown Bank, PO Box 120 Queenstown, MD 21658		258,000.00	NA	NA	0.00
	Roland Karbaum, P.O. Box 238 Church Hill, MD 21623		74,743.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,436,031.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Monique D. Almy	2100-000	NA	4,947.11	4,947.11	4,947.11
Monique D. Almy	2200-000	NA	237.50	237.50	237.50
Crowell & Moring LLP	3110-000	NA	6,457.50	6,457.50	6,457.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$11,642.11</b>	<b>\$11,642.11</b>	<b>\$11,642.11</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$NA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&IPR Products, Network Place Chicago, IL 60673		6,726.48	NA	NA	0.00
	ADVANCED SHREDDING TECHNOLOGIES, 5321 RAFE BANKS DRIVE Flowery Branch, GA 30542		380.14	NA	NA	0.00
	AGEZXP AG EXPRESS ELECTRONICS, 6280 NE 14TH ST PO BOX 753 Des Moines, IA 50303		112.71	NA	NA	0.00
	ALBAN TRACTOR CO. INC., PO BOX 64251 Dallas, TX 75284		1,328.00	NA	NA	0.00
	AMERICAN FARM PUBLICATIONS, 7913 INDUSTRIAL PARK RD PO BOX 2026 Easton, MD 21601		437.00	NA	NA	0.00
	AMTC AMERICAN MESSAGING, PO BOX 5749 Carol Stream, IL 60197		340.17	NA	NA	0.00
	ARMISTEAD, GRISWOLD, LEE & RUST, 114 BAY STREET BUILDING C Easton, MD 21601		13,987.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATI CORPORATION, 250 EARLAND DRIVE PO BOX 371801 New Holland, PA 17557		318.00	NA	NA	0.00
	ATLANTIC BROADBAND, PO BOX 371801 Pittsburgh, PA 15250		93.20	NA	NA	0.00
	ATLANTIC FIRE AND SAFETY, P.O. BOX 295 Cordova, MD 21625		234.00	NA	NA	0.00
	ATSLO ATS LOGISTICS/SUREWAY TRANS, LBX 7130 PO BOX 1450 Minneapolis, MN 55485		634.38	NA	NA	0.00
	AVAYA INC, PO BOX 5125 Carol Stream, IL 60197		11,034.90	NA	NA	0.00
	C.M. JOHNS FURNITURE MOVERS, 211 PROSPECT AVE Easton, MD 21601		2,405.00	NA	NA	0.00
	CHARLES RATHELL, III, 305 EAST DOVER STREET Easton, MD 21601		0.00	NA	NA	0.00
	Chase SW, P.O. Box 1423 Charlotte, NC 28201		45,536.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHN Capital, 5729 Washington Avenue Racine, WI 53406		516,166.00	NA	NA	0.00
	DE LAGE LANDEN FINANCIAL SERVICE, PO BOX 24621475 Philadelphia, PA 19101		11,017.40	NA	NA	0.00
	EAST COAST STORAGE, 848 HIGH STREET Chestertown, MD 21620		356.00	NA	NA	0.00
	FAE USA INC, 5321 RAFF BANKS DRIVE Flowery Branch, GA 30542		380.00	NA	NA	0.00
	FERGUSON MANUFACTURING CO INC, PO BOX 1098 Suffolk, VA 23439		130.00	NA	NA	0.00
	FOREVER MEDIA OF MD, 306 PORT STREET Easton, MD 21601		2,215.00	NA	NA	0.00
	FRANK WINNE & SONS INC, 521 FELLOWSHIP ROAD SUITE 115 Mount Laurel, NJ 08054		5,487.91	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HOELSCHER INC, PO BOX 925 1046 NE FRONT STREET Milford, DE 19963		13,922.00	NA	NA	0.00
	Jacob and Barney, 295 BAY STREET #8 EASTON, MD 21601		130,094.36	NA	NA	0.00
	JEFFREY HUTCHISON HAULING, 10694 LONGWOOD ROAD Easton, MD 21601		621.00	NA	NA	0.00
	JOHN DEER FINANCIAL, PO BOX 4450 Carol Stream, IL 60197		4,148.00	NA	NA	0.00
	K & K TIRES INC, 816 OREGON AVE Linthicum Heights, MD 21090		578.00	NA	NA	0.00
	K & N TIRES, 230 N WASHINGTON STREET Easton, MD 21601		981.00	NA	NA	0.00
	KUNKS AUTO PLUS EASTON, PO BOX 417609 Boston, MA 02241		35.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MESSICK'S, 187 MERTS DRIVE Elizabethtown, PA 17022		81,972.64	NA	NA	0.00
	NICHOLAS TILLAGE TOOLS INC, 312 HEREFORD AVE Sterling, CO 80751		1,747.00	NA	NA	0.00
	PITNEY BOWES, PURCHASE POWER PO BOX 371874 Pittsburgh, PA 15250		1,776.66	NA	NA	0.00
	PRODUCTIVITY PLUS ACCOUNT, PO BOX 78004 Phoenix, AZ 85062		14,614.33	NA	NA	0.00
	QUINCY TRACTOR, 2507 SPRING LAKE ROAD Quincy, IL 62305		7,900.00	NA	NA	0.00
	TEAM TIRE SERVICES, LTD, 8684 MITCHELL ROAD Denton, MD 21629		131.00	NA	NA	0.00
	TEZLA GROUP, 2000 NORTHWOOD DRIVE Salisbury, MD 21801		1,793.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TRAN SERVICES, PO BOX 898 Milford, DE 19963		144.00	NA	NA	0.00
	TRIMBLE NAVIGATION LTD, PO BOX 203558 Dallas, TX 75320		4,770.00	NA	NA	0.00
	WEAVERS COMPACT TRACTOR, 22 FISH HATCHERY ROAD Shippensburg, PA 17257		337.00	NA	NA	0.00
	WILSON TRANSPORTATION SERVICES, 9717 LEEDS LANDING ROAD Easton, MD 21601		33.79	NA	NA	0.00
1	APG Media Of Chesapeake LLC	7100-000	NA	3,570.26	0.00	0.00
5	APG Media Of Chesapeake LLC	7100-000	1,660.65	3,570.26	3,570.26	102.02
9	Benco Poly Film Inc	7100-000	14,919.39	27,712.58	27,712.58	791.87
3	Capital One Bank (USA), N.A.	7100-000	NA	7,573.45	7,573.45	216.41
4	Capital One Bank (USA), N.A.	7100-000	29,545.62	30,604.82	30,604.82	874.51

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Constance Rathell	7100-000	0.00	479,951.82	479,951.82	13,714.27
2	E-Z Trail Inc	7100-000	6,686.00	6,134.20	6,134.20	175.28
6	MoTrim Inc.	7100-000	3,208.00	3,208.87	3,208.87	91.69
7	Quantum3 Group LLC As Agent For	7100-000	20,208.10	22,615.44	22,615.44	646.22
10-1	The Residuary Trust	7100-000	NA	0.00	0.00	0.00
10-2	The Residuary Trust	7100-000	NA	479,951.82	479,951.82	13,714.27
8	Verizon	7100-001	NA	84.89	84.89	2.43
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$961,146.43</b>	<b>\$1,064,978.41</b>	<b>\$1,061,408.15</b>	<b>\$30,328.97</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 19-15056 TJC Judge: Thomas J. Catliota Trustee Name: Monique D. Almy, Trustee  
Case Name: Jeffrey Douglas Rathell, Sr Date Filed (f) or Converted (c): 04/12/2019 (f)  
341(a) Meeting Date: 05/16/2019  
For Period Ending: 02/10/2020 Claims Bar Date: 09/02/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 29432 Buckingham Drive Cordova Md 21625	374,450.00	0.00		0.00	FA
2. 29777 Skipton Cordova Road Cordova Md 21625	105,000.00	0.00		0.00	FA
3. 2209 Philadelphia Ave Ocean City Md 21811-0000 Worcester	2,500.00	2,500.00		29,500.00	FA
4. 2006 Ford Mustang Mileage: 45850 Vehicle:	7,307.00	4,732.00		4,732.00	FA
5. 2002 Honda Vtx1800 Mileage: 9800 Vehicle:	2,575.00	1,764.08		1,764.08	FA
6. Household	4,500.00	1,175.00		1,175.00	FA
7. Electronics	1,500.00	1,500.00		1,500.00	FA
8. Firearms	1,800.00	1,800.00		1,800.00	FA
9. Clothes	1,000.00	1,000.00		1,000.00	FA
10. Jewelry: Ring Location: 29432 Buckingham Drive, Cordova Md 21625	500.00	500.00		500.00	FA
11. Cash: Location: 29432 Buckingham Drive, Cordova Md 21625	50.00	0.00		0.00	FA
12. Checking Account: Pnc 1594	1,691.07	0.00		0.00	FA
13. Savings Account: Pnc	598.01	0.00		0.00	FA
14. Stock: Shore Bank Share 285 Shares	2,850.00	0.00		0.00	FA
15. Rathell Farm Equipment Comapany Inc. 12681 Old Skipton Road Queen Anne, Md 21657 Dissolved	100.00	0.00		0.00	FA
16. Rathell Sales And Service Llc 8338 Elliot Road Suite 2 Easton, Md 21601	180,000.00	0.00		0.00	FA
17. Retirement: 1880 Bank Ira	2,369.02	0.00		0.00	FA
18. Retirement: Adp 401K	80,102.99	0.00		0.00	FA
19. Retirement: Axa Equi-Vest	121,297.09	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$890,190.18

\$14,971.08

\$41,971.08

\$0.00

(Total Dollar Amount in Column 6)  
Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 10/31/2019

Current Projected Date of Final Report (TFR): 10/31/2019

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-15056

Trustee Name: Monique D. Almy, Trustee

Exhibit 9

Case Name: Jeffrey Douglas Rathell, Sr

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0225

Checking

Taxpayer ID No: XX-XXX4530

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/10/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/17/19		Jeffrey D. Rathell, Sr. 29432 Buckingham Drive Cordova, MD 21625-2873	Non-exempt equity in personal property		\$14,611.08		\$14,611.08
			Gross Receipts \$14,611.08				
	3		2209 Philadelphia Ave Ocean City Md 21811-0000 Worcester	1129-000			
	4		2006 Ford Mustang Mileage: 45850 Vehicle: \$4,732.00	1129-000			
	5		2002 Honda Vtx1800 Mileage: 9800 Vehicle: \$1,764.08	1129-000			
	6		Household \$1,175.00	1129-000			
	7		Electronics \$1,500.00	1129-000			
	8		Firearms \$1,800.00	1129-000			
	9		Clothes \$1,000.00	1129-000			
	10		Jewelry: Ring Location: 29432 Buckingham Drive, Cordova Md 21625 \$140.00	1129-000			
07/08/19	10	Jeffrey D. Rathell Sr. 29432 Buckingham Drive Cordova, MD 21625	Non-exempt equity in personal property	1129-000	\$360.00		\$14,971.08
08/19/19	3	Jeffrey D. Rathell, Sr. 29432 Buckingham Drive Cordova, MD 21625	Non-exempt equity in real property	1110-000	\$27,000.00		\$41,971.08
01/09/20	2001	Crowell & Moring LLP 1001 Pennsylvania Avenue, N.W. Washington, DC 20004	Distribution	3110-000		\$6,457.50	\$35,513.58
01/14/20	2002	Monique D. Almy 1001 Pennsylvania Avenue, N.W. Washington, DC 20004	Distribution			\$5,184.61	\$30,328.97

Page Subtotals:

\$41,971.08

\$11,642.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-15056

Trustee Name: Monique D. Almy, Trustee

Exhibit 9

Case Name: Jeffrey Douglas Rathell, Sr

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0225

Checking

Taxpayer ID No: XX-XXX4530

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/10/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Monique D. Almy	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$4,947.11)	2100-000			
		Monique D. Almy	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$237.50)	2200-000			
01/14/20	2003	E-Z Trail Inc Highway 133 East Po Box 168 Arthur, IL 61911 Attn: Timothy Kuhns	Final distribution to claim 2 creditor account # representing a payment of 2.86 % per court order.	7100-000		\$175.28	\$30,153.69
01/14/20	2004	Capital One Bank (USA), N.A. by American InfoSource as Agent PO Box 71083 Charlotte, NC 28272-1083 Attn: Ashley Boswell	Distribution			\$1,090.92	\$29,062.77
		Capital One Bank (USA), N.A.	Final distribution to claim 3 creditor account # representing a payment of 2.86 % per court order. (\$216.41)	7100-000			
		Capital One Bank (USA), N.A.	Final distribution to claim 4 creditor account #XXX5686 representing a payment of 2.86 % per court order. (\$874.51)	7100-000			
01/14/20	2005	APG Media Of Chesapeake LLC P.O. Box 600 Easton, MD 21601 Attn: Ashley Vance	Final distribution to claim 5 creditor account #xXX4093 representing a payment of 2.86 % per court order.	7100-000		\$102.02	\$28,960.75
01/14/20	2006	MoTrim Inc. 240 Steubenville Avenue PO Box 850 Cambridge, OH 43725 Attn: Lisa Yurco	Final distribution to claim 6 creditor account # representing a payment of 2.86 % per court order.	7100-000		\$91.69	\$28,869.06

Page Subtotals:

\$0.00

\$1,459.91



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-15056

Trustee Name: Monique D. Almy, Trustee

Exhibit 9

Case Name: Jeffrey Douglas Rathell, Sr

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0225

Checking

Taxpayer ID No: XX-XXX4530

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/10/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/14/20	2007	Quantum3 Group LLC As Agent For Moma Trust LLC PO Box 788 Kirkland, WA 98083-0788 Attn: Patty Harnden	Final distribution to claim 7 creditor account #XXX6706 representing a payment of 2.86 % per court order.	7100-000		\$646.22	\$28,222.84
01/14/20	2008	Clerk, U.S. Bankruptcy Court 101 West Lombard Street Ste. 8308 Baltimore, MD 21201	Remit to Court	7100-001		\$2.43	\$28,220.41
01/14/20	2009	Benco Poly Film Inc 161 Stone Quarry Road Leola, PA 17540 Attn: Paul Riehl	Final distribution to claim 9 creditor account # representing a payment of 2.86 % per court order.	7100-000		\$791.87	\$27,428.54
01/14/20	2010	The Residuary Trust U/W Charles R. Rathell Jr Charles Rathell c/o Rathell & Bardwell 305 E. Dover Street Easton, MD 21601	Final distribution to claim 10 creditor account # representing a payment of 2.86 % per court order.	7100-000		\$13,714.27	\$13,714.27
01/14/20	2011	Constance Rathell c/o Rathell & Bardwell 305 E. Dover Street Easton, MD 21601	Final distribution to claim 11 creditor account # representing a payment of 2.86 % per court order.	7100-000		\$13,714.27	\$0.00

COLUMN TOTALS	\$41,971.08	\$41,971.08
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$41,971.08	\$41,971.08
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$41,971.08	\$41,971.08

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0225 - Checking	\$41,971.08	\$41,971.08	\$0.00
	\$41,971.08	\$41,971.08	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$41,971.08		
Total Gross Receipts:	\$41,971.08		

Page Subtotals:

\$0.00

\$0.00